

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 09-11722 -HAC
Case Name: STONE, CHARMAINE

Trustee Name: LYNN HARWELL ANDREWS
Bank Name: UNION BANK
Account Number / CD #: *****3369 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0460

For Period Ending: 06/24/15

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/21/12	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, AL 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	193.75		193.75
01/18/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	94.23		287.98
02/22/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, AL 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	99.56		387.54
03/22/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	87.80		475.34
04/19/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	89.98		565.32
05/17/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	92.11		657.43
06/21/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	298.79		956.22
07/19/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	92.09		1,048.31
08/16/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	92.07		1,140.38
09/24/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	93.19		1,233.57
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,218.57
10/18/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, AL 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	423.50		1,642.07
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,627.07
11/22/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	654.50		2,281.57

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Trustee Name: LYNN HARWELL ANDREWS
Bank Name: UNION BANK
Account Number / CD #: *****3369 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0460

For Period Ending: 06/24/15

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,266.57
12/20/13	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	218.74		2,485.31
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,470.31
01/17/14	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	407.26		2,877.57
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,862.57
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,847.57
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,832.57
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,817.57
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,802.57
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,787.57
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,772.57
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,757.57
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,742.57
10/17/14	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	895.75		3,638.32
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,623.32
11/21/14	5	JOHN C. McALEER III, TRUSTEE U.S. BANKRUPTCY COURT POST OFFICE BOX 1884 MOBILE, ALABAMA 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	895.75		4,519.07
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,504.07
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,489.07
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,474.07
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,459.07
03/20/15	5	OFFICE OF THE CHAPTER 13 TRUSTEE SOUTHERN DISTRICT OF ALABAMA P. O. BOX 1884 MOBILE, AL 36633	LAWSUIT, CONTINGENT, UNLIQ. CLAIMS	1149-000	774.93		5,234.00
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,219.00
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,204.00
06/24/15	010001	CLERK, U.S. BANKRUPTCY COURT 201 ST. LOUIS STREET MOBILE, AL 36602	EXEMPT AMOUNT C.O. 6-3-15	8100-000		2,429.00	2,775.00

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Trustee Name: LYNN HARWELL ANDREWS
Bank Name: UNION BANK
Account Number / CD #: *****3369 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0460
For Period Ending: 06/24/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account	Balance Forward	0.00					
*****3369	17 Deposits	5,504.00			1 Checks	2,429.00	
	0 Interest Postings	0.00			20 Adjustments Out	300.00	
					0 Transfers Out	0.00	
	Subtotal	\$ 5,504.00			Total	\$ 2,729.00	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 5,504.00					

I hereby certify that the above
information is true & complete to
the best of my information and belief.

Trustee's Signature: /s/ LYNN HARWELL ANDREWS Date: 06/24/15
LYNN HARWELL ANDREWS